

# Cash Journal Report

For period ending: 20190531

Fund: 0296

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance: \$0.00

Transfer In:

Transfer Out: \$293,841.95

Ending Balance:

# Cash Journal Report

For period ending: 20190531

Fund: 0296

Federal Aid No: NF180296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$12,745.83	\$12,745.83	\$0.00	\$0.00	\$0.00	\$62,958.00	\$0.00	\$62,958.00
	Adjustments	\$0.00	\$54,302.12	\$54,302.12	\$0.00	\$0.00	\$0.00	\$8,776.32	\$0.00	\$8,776.32
	Total	\$0.00	\$67,047.95	\$67,047.95	\$0.00	\$0.00	\$0.00	\$71,734.32	\$0.00	\$71,734.32

Cash Balance:	(\$4,686.37)
Transfer In:	\$65,832.24
Transfer Out:	\$61,145.87
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190531

Fund: 0296

Federal Aid No: NF190296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$5,302.00	\$0.00	\$5,302.00
	Adjustments	\$0.00	\$12,889.00	\$12,889.00	\$0.00	\$0.00	\$0.00	\$731.36	\$0.00	\$731.36
	Total	\$0.00	\$14,139.00	\$14,139.00	\$0.00	\$0.00	\$0.00	\$6,033.36	\$0.00	\$6,033.36
C U R R E N T - F Y	SAM II	\$0.00	\$11,037.50	\$11,037.50	\$0.00	\$0.00	\$0.00	\$56,112.00	\$0.00	\$56,112.00
	Adjustments	\$0.00	\$16,695.34	\$16,695.34	\$0.00	\$0.00	\$0.00	\$8,130.17	\$0.00	\$8,130.17
	Total	\$0.00	\$27,732.84	\$27,732.84	\$0.00	\$0.00	\$0.00	\$64,242.17	\$0.00	\$64,242.17
C U M U L A T I V E	SAM II	\$0.00	\$11,037.50	\$11,037.50	\$0.00	\$0.00	\$0.00	\$56,112.00	\$0.00	\$56,112.00
	Adjustments	\$0.00	\$16,695.34	\$16,695.34	\$0.00	\$0.00	\$0.00	\$8,130.17	\$0.00	\$8,130.17
	Total	\$0.00	\$27,732.84	\$27,732.84	\$0.00	\$0.00	\$0.00	\$64,242.17	\$0.00	\$64,242.17

Cash Balance: (\$36,509.33)

Transfer In: \$61,145.87

Transfer Out: \$0.00

Ending Balance: \$24,636.54